

**Statement of Revenues, Expenditures
and Changes in Fund Balance
Healthy Futures Fund**

DRAFT

For Quarter Ended September 30, 2010

602
FY2010
as of 09/30/2010
Healthy
Futures
Fund

Revenues

Taxes	\$ 11,464,430
Licenses, fees & permits	0
Use of money & property	48
Federal contributions	0
Other	0
Total Revenues	<u>11,464,478</u>

Expenditures

General government	590,891
Protection of life & property	304,325
Public health	7,792,809
Community services	418,439
Recreation	0
Individual & collective rights	0
Transportation	0
Education	508,175
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	<u>9,614,639</u>

Total Revenue Over (Under) Expenditures 1,849,839

Other Sources (Uses)

Addition to long-term debt	0
Transfers in	0
Transfers out - Unreserved Fund	(2,435,428)
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	<u>(2,435,428)</u>

**Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses** (585,589)

Beginning Fund Balance (Deficit) 2,793,877

Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0
	<u>0</u>

Ending Fund Balance (Deficit) \$2,208,288